

Government of the District of Columbia

FY 2001 Proposed Budget

Gross Funds

				FY 2001 Proposed Budget by Type of Funding					
Appropriation Title (Thousands of Dollars)		FY 1999 Unaudited Expenditures	FY 2000 Approved Budget	Local 0100	Federal 0200	Private & Other (0400 & 0600)	SUBTOTAL, Proposed Budget Funding	Intra-District 0700	FY 2001 Proposed Budget, GROSS FUNDS
Agy Cde	Agency Name	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
Governmental Direction and Support									
AB0	COUNCIL OF THE DISTRICT OF COLUMBIA	8,721	10,477	11,922	0	6	11,928	0	11,928
AC0	OFFICE OF THE D.C. AUDITOR	843	1,183	1,214	0	0	1,214	0	1,214
DX0	ADVISORY NEIGHBORHOOD COMMISSIONS	546	623	623	0	0	623	0	623
AA0	OFFICE OF THE MAYOR	3,646	9,207	6,370	0	5,000	11,370	0	11,370
BA0	OFFICE OF SECRETARY	2,566	1,816	2,095	0	93	2,188	0	2,188
BB0	OFFICE OF COMMUNICATIONS	401	0	0	0	0	0	0	0
BP0	INTERGOVERNMENTAL RELATIONS	1,273	0	0	0	0	0	0	0
AE0	OFFICE OF CITY ADMINISTRATOR	5,634	13,067	5,891	18,386	0	24,277	266	24,543
BE0	OFFICE OF PERSONNEL	9,491	11,624	10,018	0	1,287	11,305	1,246	12,551
HD0	HUMAN RESOURCES DEVELOPMENT	0	3,766	3,787	0	0	3,787	0	3,787
AS0	OFFICE OF FINANCE AND RESOURCE MANAGEMENT	130,759	1,983	2,154	0	0	2,154	0	2,154
PO0	OFFICE OF CONTRACTING AND PROCUREMENT	15,091	14,150	16,029	0	0	16,029	0	16,029
TO0	OFFICE OF THE CHIEF TECHNOLOGY OFFICER	116,496	5,511	6,182	0	0	6,182	1,204	7,386
AM0	OFFICE OF PROPERTY MANAGEMENT	33,555	31,108	7,135	0	1,930	9,065	26,269	35,334
AF0	CONTRACT APPEALS BOARD	594	687	741	0	0	741	0	741

<i>DL0</i>	BOARD OF ELECTION & ETHICS	2,799	3,238	3,411	0	0	3,411	0	3,411
<i>CJ0</i>	OFFICE OF CAMPAIGN FINANCE	885	978	1,052	0	0	1,052	0	1,052
<i>CG0</i>	PUBLIC EMPLOYEE RELATIONS BOARD	519	632	661	0	0	661	0	661
<i>CH0</i>	OFFICE OF EMPLOYEE APPEALS	1,159	1,337	1,434	0	0	1,434	0	1,434
<i>EA0</i>	METROPOLITAN WASHINGTON COUNCIL OF GOVERNMENTS	374	367	367	0	0	367	0	367
<i>AD0</i>	OFFICE OF THE INSPECTOR GENERAL	7,587	6,827	7,999	0	0	7,999	0	7,999
<i>AT0</i>	OFFICE OF THE CHIEF FINANCIAL OFFICER	85,295	81,571	62,853	932	10,955	74,740	6,007	80,747
<i>CW0</i>	CITYWIDE CALL CENTER	0	0	0	0	0	0	1,959	1,959
<i>Total, Governmental Direction and Support</i>		428,234	200,152	151,938	19,318	19,271	190,527	36,951	227,478

<i>Economic Development and Regulation</i>									
<i>EB0</i>	BUSINESS SERVICES & ECONOMIC DEVELOPMENT	5,558	22,515	10,033	0	15,000	25,033	0	25,033
<i>BJ0</i>	OFFICE OF ZONING	1,449	1,275	1,306	0	0	1,306	0	1,306
<i>DB0</i>	DEPARTMENT OF HOUSING & COMMUNITY DEVELOPMENT	41,291	57,939	3,702	40,109	4,462	48,273	0	48,273
<i>PH0</i>	D.C. HOUSING AUTHORITY	2,041	0	0	0	0	0	0	0
<i>CF0</i>	DEPARTMENT OF EMPLOYMENT SERVICES	130,967	63,690	12,472	51,787	17,053	81,312	0	81,312
<i>DK0</i>	BOARD OF APPEALS AND REVIEW	231	240	244	0	0	244	0	244
<i>DA0</i>	BOARD OF REAL PROPERTY ASSES. & APPEALS	220	291	300	0	0	300	0	300
<i>CR0</i>	DEPT CONSUMER & REGULATORY AFFAIRS	28,262	28,625	25,819	379	1,210	27,408	1,500	28,908
<i>BI0</i>	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	0	870	522	0	1,347	1,869	0	1,869
<i>DH0</i>	PUBLIC SERVICE COMMISSION	0	5,327	0	104	5,576	5,680	0	5,680
<i>DJ0</i>	OFFICE OF THE PEOPLE'S COUNSEL	0	2,823	0	0	3,020	3,020	0	3,020
<i>SR0</i>	DEPT OF INSURANCE AND SECURITIES REGULATION	0	6,990	0	0	7,359	7,359	0	7,359
<i>CT0</i>	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	0	2,886	0	0	3,054	3,054	517	3,571
<i>Total, Economic Development and Regulation</i>		210,019	193,471	54,398	92,379	58,081	204,858	2,017	206,875

<i>Public Safety and Justice</i>									
<i>FA0</i>	METROPOLITAN POLICE DEPARTMENT	283,909	305,028	283,576	9,721	5,087	298,384	3,454	301,838
<i>FB0</i>	FIRE AND EMERGENCY SERVICES DEPARTMENT	102,891	111,942	117,886	0	9	117,895	0	117,895

<i>FD0</i>	POLICE OFFICERS' & FIRE FIGHTERS' RETIREMENT SYSTEM	35,100	39,900	49,500	0	0	49,500	0	49,500
<i>CB0</i>	OFFICE OF THE CORPORATION COUNSEL	33,722	48,325	28,076	13,760	3,788	45,624	1,857	47,481
<i>ZH0</i>	SETTLEMENTS AND JUDGMENTS	19,658	26,900	26,900	0	0	26,900	0	26,900
<i>FL0</i>	DEPARTMENT OF CORRECTIONS	244,386	245,877	67,597	0	132,800	200,397	300	200,697
<i>FK0</i>	NATIONAL GUARD	1,867	1,748	2,574	0	0	2,574	0	2,574
<i>BN0</i>	D.C. EMERGENCY MANAGEMENT AGENCY	2,479	2,641	2,017	963	0	2,980	0	2,980
<i>DQ0</i>	COMMISSION ON JUDICIAL DISABILITIES & TENURE	133	143	155	0	0	155	0	155
<i>DV0</i>	JUDICIAL NOMINATION COMMISSION	71	85	90	0	0	90	0	90
<i>FH0</i>	OFFICE OF CIVILIAN COMPLAINT REVIEW	0	1,200	1,357	0	0	1,357	0	1,357
<i>FZ0</i>	D.C. ADVISORY COMMISSION ON SENTENCING	0	707	747	0	0	747	0	747
<i>Total, Public Safety and Justice</i>		724,216	784,496	580,475	24,444	141,684	746,603	5,611	752,214

<i>Public Education System</i>									
<i>GA0</i>	D.C. PUBLIC SCHOOLS	681,575	717,288	652,888	121,490	7,144	781,522	35,106	816,628
<i>GX0</i>	TEACHERS' RETIREMENT FUND	18,600	10,700	200	0	0	200	0	200
<i>GT0</i>	D.C. RESIDENT TUITION SUPPORT	0	17,000	17,000	0	0	17,000	0	17,000
<i>GC0</i>	D.C. PUBLIC CHARTER SCHOOLS	25,239	27,885	50,591	0	0	50,591	0	50,591
<i>GF0</i>	UNIVERSITY OF THE DISTRICT OF COLUMBIA	83,720	82,024	42,513	13,198	18,543	74,254	9,677	83,931
<i>CE0</i>	D.C. PUBLIC LIBRARY	23,564	24,171	24,216	550	701	25,467	0	25,467
<i>BX0</i>	COMMISSION ON ARTS & HUMANITIES	2,256	2,111	1,900	404	20	2,324	37	2,361
<i>Total, Public Education System</i>		834,954	881,179	789,308	135,642	26,408	951,358	44,820	996,178

<i>Human Support Services</i>									
<i>JA0</i>	DEPARTMENT OF HUMAN SERVICES	336,734	395,344	203,672	179,328	4,338	387,338	1,730	389,068
<i>HC0</i>	DEPARTMENT OF HEALTH	974,773	1,004,296	320,544	706,628	9,786	1,036,958	401	1,037,359
<i>HA0</i>	DEPT OF RECREATION AND PARKS	31,106	30,150	28,128	34	2,205	30,367	4,059	34,426
<i>BY0</i>	OFFICE ON AGING	17,985	19,264	14,744	4,963	0	19,707	265	19,972
<i>JC0</i>	PUBLIC BENEFIT CORPORATION SUBSIDY	46,835	44,435	44,435	0	0	44,435	0	44,435
<i>BH0</i>	UNEMPLOYMENT COMPENSATION FUND	5,454	7,200	7,200	0	0	7,200	0	7,200
<i>BG0</i>	DISABILITY COMPENSATION FUND	25,292	25,250	30,000	0	0	30,000	100	30,100
<i>HM0</i>	OFFICE OF HUMAN RIGHTS	792	1,221	1,101	106	0	1,207	0	1,207

<i>BZ0</i>	OFFICE ON LATINO AFFAIRS	1,357	910	882	0	0	882	30	912
<i>JF0</i>	D.C. ENERGY OFFICE	5,550	4,859	0	4,363	497	4,860	0	4,860
<i>Total, Human Support Services</i>		1,445,878	1,532,929	650,706	895,422	16,826	1,562,954	6,585	1,569,539

<i>Public Works</i>									
<i>KA0</i>	DEPARTMENT OF PUBLIC WORKS	123,216	125,081	97,484	3,328	6,288	107,100	19,703	126,803
<i>KV0</i>	DEPARTMENT OF MOTOR VEHICLES	12,731	25,903	24,533	0	3,116	27,649	0	27,649
<i>TC0</i>	D.C. TAXI CAB COMMISSION	691	730	301	0	432	733	0	733
<i>KC0</i>	WASHINGTON METRO AREA TRANSIT COMMISSION	81	81	82	0	0	82	0	82
<i>KE0</i>	WASHINGTON METRO AREA TRANSIT AUTHORITY	131,604	135,532	139,598	0	0	139,598	0	139,598
<i>KD0</i>	SCHOOL TRANSIT SUBSIDY	2,785	3,450	3,200	0	0	3,200	0	3,200
<i>Total, Public Works</i>		271,108	290,777	265,198	3,328	9,836	278,362	19,703	298,065

<i>Receiverships</i>									
<i>RL0</i>	CHILD AND FAMILY SERVICES AGENCY	149,472	120,555	78,498	45,052	0	123,550	1,200	124,750
<i>RN0</i>	INCENTIVES FOR ADOPTION OF CHILDREN	0	5,000	5,000	0	0	5,000	0	5,000
<i>RM0</i>	COMMISSION ON MENTAL HEALTH SERVICES	197,738	204,422	122,521	63,186	18,360	204,067	0	204,067
<i>RR0</i>	CORRECTIONS MEDICAL RECEIVER	12,605	13,300	13,007	0	0	13,007	0	13,007
<i>Total, Receiverships</i>		359,815	343,277	219,026	108,238	18,360	345,624	1,200	346,824

<i>Financing and Other</i>									
<i>UP0</i>	WORKFORCE INVESTMENTS	0	8,500	0	0	0	0	0	0
<i>BM0</i>	BUYOUTS AND OTHER MANAGEMENT REFORMS	0	18,000	0	0	0	0	0	0
<i>RD0</i>	RESERVE	0	150,000	150,000	0	0	150,000	0	150,000
<i>XB0</i>	DC FINANCIAL AUTHORITY	5,096	3,140	3,140	0	0	3,140	0	3,140
<i>DS0</i>	REPAYMENT OF LOANS AND INTEREST	412,225	328,417	319,443	0	0	319,443	0	319,443
<i>ZD0</i>	REPAYMENT OF GENERAL FUND DEFICIT	38,790	38,286	39,300	0	0	39,300	0	39,300
<i>ZA0</i>	SHORT-TERM BORROWINGS	6,109	9,000	4,500	0	0	4,500	0	4,500
<i>SB0</i>	INAUGURAL EXPENSES	0	0	6,211	0	0	6,211	0	6,211
<i>CP0</i>	CERTIFICATE OF PARTICIPATION	7,929	7,950	7,950	0	0	7,950	0	7,950

<i>TS0</i>	TOBACCO SETTLEMENT	0	0	0	0	0	0	0	0
<i>DIO</i>	OPTICAL AND DENTAL INSURANCE PAYMENTS	0	1,295	2,675	0	0	2,675	0	2,675
<i>PB0</i>	PRODUCTIVITY BANK	0	20,000	0	0	0	0	0	0
<i>PY0</i>	PRODUCTIVITY BANK SAVINGS	0	-20,000	0	0	0	0	0	0
<i>MS0</i>	MANAGEMENT SUPERVISORY SERVICE	0	0	13,200	0	0	13,200	0	13,200
<i>PN0</i>	OPERATIONAL IMPROVEMENT SAVINGS	0	0	-10,000	0	0	-10,000	0	-10,000
<i>RS0</i>	RISK MANAGEMENT	0	0	-15,000	0	0	-15,000	0	-15,000
<i>HD0</i>	HUMAN RESOURCES DEVELOPMENT	6,471	0	0	0	0	0	0	0
<i>Total, Financing and Other</i>		476,620	564,588	521,419	0	0	521,419	0	521,419

<i>Procurement and Management Savings</i>									
<i>PS0</i>	GENERAL SUPPLY SCHEDULE SAVINGS	0	-14,457	0	0	0	0	0	0
<i>PC0</i>	MANAGEMENT REFORM PRODUCTIVITY SAVINGS	0	-7,000	-37,000	0	0	-37,000	0	-37,000
<i>Total, Procurement and Management Savings</i>		0	-21,457	-37,000	0	0	-37,000	0	-37,000

<i>Total General Fund - Operating</i>	4,750,844	4,769,412	3,195,468	1,278,771	290,466	4,764,705	116,887	4,881,592
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<i>Enterprise and Other Funds</i>									
<i>LA0</i>	WATER AND SEWER AUTHORITY	184,109	236,075	0	0	230,614	230,614	0	230,614
<i>LB0</i>	WASHINGTON AQUEDUCT	0	43,533	0	0	45,091	45,091	0	45,091
<i>DC0</i>	D.C. LOTTERY & CHARITY GAMES BOARD	209,525	234,400	0	0	223,200	223,200	0	223,200
<i>CT0</i>	OFFICE OF CABLE TELEVISION AND TELECOMMUNICATIONS	2,301	0	0	0	0	0	0	0
<i>DH0</i>	PUBLIC SERVICE COMMISSION	4,964	0	0	0	0	0	0	0
<i>DJ0</i>	OFFICE OF THE PEOPLE'S COUNSEL	2,354	0	0	0	0	0	0	0
<i>SR0</i>	DEPT OF INSURANCE AND SECURITIES REGULATION	4,972	0	0	0	0	0	0	0
<i>BIO</i>	OFFICE OF BANKING AND FINANCIAL INSTITUTIONS	646	0	0	0	0	0	0	0
<i>SC0</i>	SPORTS AND ENTERTAINMENT COMMISSION	2,852	10,846	0	0	10,968	10,968	0	10,968
<i>JB0</i>	PUBLIC BENEFIT CORPORATION	148,114	155,335	0	0	78,235	78,235	71,424	149,659
<i>DY0</i>	D.C. RETIREMENT BOARD	14,945	9,892	0	0	11,414	11,414	0	11,414
<i>FP0</i>	CORRECTIONAL INDUSTRIES	3,212	5,660	0	0	1,808	1,808	3,620	5,428

<i>ES0</i>	WASHINGTON CONVENTION CENTER AUTHORITY	127,001	50,226	0	0	52,726	52,726	0	52,726
	<i>Total, Enterprise and Other Funds</i>	704,995	745,967	0	0	654,056	654,056	75,044	729,100
	<i>Grand Total, DISTRICT GOVERNMENT</i>	5,455,839	5,515,379	3,195,468	1,278,771	944,522	5,418,761	191,931	5,610,692